

Central Government Budget

in million of denars

	Revised Budget 2010	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
TOTAL REVENUES	138,617	9,249	8,867	11,406	11,266	10,499	10,556	14,423	10,651	11,059	10,735	10,574
Taxes and Contributions	114,073	8,003	7,681	9,584	9,967	8,829	9,326	10,548	9,245	9,344	9,234	9,156
Tax Revenues (SRA)	356	70	51	56	59	49	52	60	68	68	59	55
Taxes	73,619	5,258	4,514	6,237	6,590	5,857	6,081	6,972	6,209	6,028	6,022	5,841
Personal Income Tax	9,336	582	726	803	752	660	704	766	617	702	726	748
Profit Tax	3,069	240	162	477	41	316	266	233	656	265	223	247
VAT	37,695	2,365	2,501	3,338	3,883	2,976	2,875	4,061	2,840	3,028	3,146	2,979
Excises	14,810	1,514	638	988	1,097	1,145	1,300	1,315	1,646	1,343	1,347	1,284
Import Duties	5,709	267	270	416	565	471	736	327	178	398	347	355
Other Taxes	3,000	290	217	215	252	289	200	270	272	292	233	228
Contributions	40,098	2,675	3,116	3,291	3,318	2,923	3,193	3,516	2,968	3,248	3,153	3,260
Pension Insurance Contributions	26,818	1,821	2,109	2,232	2,241	1,979	2,166	2,393	2,022	2,199	2,138	2,211
Unemployment Contributions	1,664	126	134	140	141	124	135	147	125	138	134	138
Health Insurance Contributions	11,616	728	873	919	936	820	892	976	821	911	881	911
Non Tax Revenues	18,475	1,062	1,015	1,654	1,102	932	1,014	3,620	1,152	1,550	1,264	1,224
Non Tax Revenues (SRA)	8,208	630	620	614	559	416	456	393	564	864	473	410
Profit of Public Financial Institutions	3,364	9	0	486	0	50	13	2,787	158	212	343	407
National Bank Profit	408	0	0	408	0	0	0	0	0	0	0	0
Other Property Income	250	0	0	77	0	28	9	278	153	201	338	400
Interest on Deposits	210	8	0	0	0	22	4	4	5	6	5	6
Dividends	2,496	1	0	1	0	0	0	2,505	0	5	0	1
Administrative Taxes and Charges	2,150	133	152	163	149	150	175	125	111	145	135	144
Health co-payment	465	27	27	31	27	25	28	25	23	27	23	27
Other Administrative Taxes	700	38	42	53	47	44	46	41	33	41	48	48
Other Non Tax Revenues	979	79	51	145	63	109	145	59	72	52	78	41
Road Fund Fees	1,767	108	92	158	160	137	149	176	190	208	155	146
Capital Revenues	2,833	112	85	71	50	189	92	63	102	62	87	96
Foreign Donations	3,076	58	52	91	52	496	100	103	129	49	142	44
Revenues from repayment of loans	160	14	35	7	96	53	24	89	23	54	8	54
TOTAL EXPENDITURES	149,174	11,567	10,606	11,453	11,924	11,411	10,958	13,567	10,847	12,229	11,868	11,516
Current Expenditures	131,478	10,252	9,625	10,520	10,572	10,947	10,044	11,372	9,676	10,654	10,611	10,313
Wages and Allowances	23,029	1,916	1,915	1,920	1,898	1,860	1,878	1,880	1,847	1,861	1,864	1,881
Goods and Services	16,074	1,161	1,181	1,386	1,279	861	1,039	1,316	962	1,507	1,499	995
Transfers	89,194	7,107	6,447	7,134	7,170	8,058	6,858	6,983	6,794	7,182	7,067	7,262
Transfers (SRA)	1,984	80	67	117	98	101	110	76	80	213	63	52
Social Transfers	64,449	5,191	5,175	5,255	5,475	5,231	5,225	5,411	5,331	5,337	5,437	4,986
Pensions	37,511	3,050	3,093	3,089	3,140	3,098	3,142	3,117	3,130	3,131	3,237	3,174
Unemployment Benefits	2,259	174	160	161	189	159	177	176	172	170	217	255
Social Benefits	4,777	403	408	456	453	455	428	405	414	396	388	18
Health Care	19,902	1,564	1,514	1,549	1,693	1,519	1,478	1,713	1,615	1,640	1,595	1,539
Other Transfers	22,761	1,835	1,204	1,755	1,589	2,722	1,518	1,492	1,381	1,628	1,557	2,221
Refugees	0	1	1	7	8	4	5	4	2	4	10	3
Interest	3,181	69	82	80	224	168	269	1,193	73	104	181	175
Domestic	1,013	16	41	42	151	79	234	82	41	62	109	82
Foreign	2,168	53	40	38	74	89	35	1,111	32	42	72	93
Guaranties	0	0	0	0	0	0	0	0	0	0	0	0

Central Government Budget

in million of denars

	Revised Budget 2010	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
Capital Expenditures	17,696	1,315	981	933	1,352	464	914	2,195	1,171	1,575	1,257	1,203
Fixed Assets	13,403	1,159	592	636	829	344	643	1,609	903	1,111	915	781
Capital Transfers	4,293	157	389	297	523	120	271	586	268	464	342	422
Budget Balance	-10,557	-2,318	-1,739	-47	-658	-913	-402	856	-196	-1,170	-1,133	-942
Financing	10,557	2,318	1,739	47	658	913	402	-856	196	1,170	1,133	942
Inflow	18,545	2,444	2,031	224	2,648	1,284	1,573	-591	348	1,788	2,748	1,529
Privatisation Receipts	0	0	0	0	0	1	0	0	0	0	0	0
Foreign Loans	14,255	124	151	62	117	1,289	187	361	170	171	4,176	165
Deposits	-99	1,174	1,882	1,384	2,324	-216	-492	-891	-435	1,475	-1,672	-24
Domestic borrowing	3,989	1,146	-2	-1,222	208	209	1,878	-60	613	142	244	1,356
Sell of Shares	400	0	0	0	0	0	0	0	0	0	0	32
Outflow	7,988	126	292	178	1,990	371	1,171	265	152	618	1,615	587
Repayment of Principal	7,988	126	292	178	1,990	371	1,171	265	152	618	1,615	587
Foreign	2,560	126	292	178	250	211	73	133	107	486	215	402
Domestic	5,428	0	0	0	1,740	160	1,098	132	45	132	1,400	185